

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** September 30, 2013

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	35,507,086
<b>102</b> Current Investments	0
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	3,592,618
<b>104</b> Notes Receivable (current portion)	0
<b>105</b> Prepaid Expenses	135,629
<b>106</b> Other Current Assets (Disclose on Schedule A)	3,145,799
<b>107</b> Total Current Assets	<u>42,381,132</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	0
<b>109</b> Building	0
<b>110</b> Leasehold Improvements	691,331
<b>111</b> Furniture and Equipment	895,811
<b>112</b> Vehicles	0
<b>113</b> Total Property and Equipment	<u>1,587,141</u>
<b>114</b> Less: Accumulated Depreciation	<u>1,242,732</u>
<b>115</b> Net Property and Equipment	<u>344,409</u>
<b>116</b> Notes Receivable (net of current portion)	0
<b>117</b> Performance Bond (Disclose on Schedule A)	0
<b>118</b> Long Term Investments	1,500,000
<b>119</b> Deposits	69,270
<b>120</b> Other Non-current Assets (Disclose on Schedule A)	0
<b>121</b> Total Non-current Assets	<u>1,913,679</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>44,294,811</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	4,672,323
<b>202</b> Reported But Unpaid Claims	300,815
<b>203</b> Payable to ADHS (Disclose on Schedule A)	4,447,745
<b>204</b> Payable to Providers	5,872,178
<b>205</b> Trade Accounts Payable	0
<b>206</b> Accrued Salaries and Benefits	40,621
<b>207</b> Long-term Debt (current portion)	0
<b>208</b> Deferred Revenue (Disclose on Schedule A)	0
<b>209</b> Risk Pool Payable	0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	6,201,093
<b>211</b> Total Current Liabilities	<u>21,534,774</u>

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	0
<b>213</b> Loss Contingencies (Disclose on Schedule A)	0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	103,911
<b>215</b> Total Noncurrent Liabilities	<u>103,911</u>

<b>216 TOTAL LIABILITIES</b>	<b><u>21,638,685</u></b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	22,656,126
Restricted Net Assets (Disclose on Schedule A)	0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>44,294,811</u></u></b>
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**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**

**AS OF:** September 30, 2013

**Schedule A Disclosures**

<u>ASSETS:</u>				<u>LIABILITIES:</u>			
<u>Cash (Detail of Line 101)</u>				<u>IBNR Claims Estimate (Detail of Line 201)</u>			
	Unrestricted		35,507,086	<b>GSA 2</b>			
	Restricted		0	<b>Current Period</b>			1,266,376
<b>Total Cash</b>			<u><u>35,507,086</u></u>	<b>Prior Year</b>			(0)
<u>Accounts Receivable (Detail of Line 103)</u>				<b>GSA 3</b>			
<b>ADHS</b>				<b>Current Period</b>			1,525,258
<b>GSA 2</b>				<b>Prior Year</b>			(0)
	<u>Program ID</u>	<u>Category ID</u>		<b>GSA 4</b>			
<b>Current Period</b>				<b>Current Period</b>			1,880,689
	CMHS SED Block Grant	Accrued Revenue	34,764	<b>Prior Year</b>			0
	CMHS SMI Block Grant	Accrued Revenue	30,944				
	SAPT Block Grant	Accrued Revenue	208,530				
	SB1616 HOUSING	Accrued Revenue	24,918				
<b>Prior Year</b>				<b>Total IBNR</b>			<u><u>4,672,323</u></u>
				<u>Payable to ADHS (Detail of Line 203)</u>			
					<u>Program ID</u>	<u>Category ID</u>	
<b>GSA 3</b>				<b>GSA 2</b>			
<b>Current Period</b>				<b>Current Period</b>			
	CMHS SED Block Grant	Accrued Revenue	54,013	TXIX Child	Profit/Risk Corridor		161,266
	CMHS SMI Block Grant	Accrued Revenue	62,931	TXIX CMDP	Profit/Risk Corridor		103,674
	SAPT Block Grant	Accrued Revenue	194,387	TXIX GMH/SA	Profit/Risk Corridor		695,868
	SB1616 HOUSING	Accrued Revenue	26,190				
<b>Prior Year</b>				<b>Prior Year</b>			
				<b>GSA 3</b>			
<b>GSA 4</b>				<b>Current Period</b>			
<b>Current Period</b>				TXIX Child	Profit/Risk Corridor		362,328
	CMHS SED Block Grant	Accrued Revenue	47,417	TXIX CMDP	Profit/Risk Corridor		243,957
	CMHS SMI Block Grant	Accrued Revenue	58,706	TXIX SMI	Profit/Risk Corridor		337,737
	SAPT Block Grant	Accrued Revenue	260,579	TXXI Child	Sanctions		123
	SB1616 HOUSING	Accrued Revenue	43,827	NTXIX/XXI SMI	Sanctions		1,981
	Other Federal	AZ Dialogues	225	TXIX CMDP	Sanctions		1,644
<b>Prior Year</b>				TXIX SMI	Sanctions		5,098
				TXXI Adult	Sanctions		227
				NTXIX/XXI SMI	Sanctions		1,912
<b>Non-ADHS &amp;/or Unrelated Business</b>				<b>Prior Year</b>			
<b>GSA 2</b>				<b>GSA 4</b>			
<b>Current Period</b>				<b>Current Period</b>			
	Pharmacy Rebate Receivable		17,185	TXIX Child	Profit/Risk Corridor		743,443
	Provider Receivables		768,161	TXIX CMDP	Profit/Risk Corridor		788,434
<b>Prior Year</b>				TXIX DD ADULT	Profit/Risk Corridor		4,376
				TXIX GMH/SA	Profit/Risk Corridor		972,850
<b>GSA 3</b>				TXIX Child	Sanctions		4,741
<b>Current Period</b>				TXIX CMDP	Sanctions		1,944
	Pharmacy Rebate Receivable		19,901	TXIX SMI	Sanctions		16,142
	Provider Receivables		428,823				
<b>Prior Year</b>				<b>Prior Year</b>			
				<b>Total Payable to ADHS</b>			<u><u>4,447,745</u></u>
<b>GSA 4</b>				<u>Deferred Revenue from: (Detail of Line 208)</u>			
<b>Current Period</b>					<u>Program ID</u>	<u>Category ID</u>	
	Pharmacy Rebate Receivable		28,226	<b>GSA 2</b>			
	Provider Receivables		1,282,893	<b>Current Period</b>			

Prior Year Pharmacy Rebate Receivable

Prior Year(s)

**GSA 2**

Allowance for Doubtful Accounts 0

**GSA 3**

Allowance for Doubtful Accounts 0

**GSA 4**

Allowance for Doubtful Accounts 0

**Total Accounts Receivable** 3,592,618

**GSA 3**

**Current Period**

**Prior Year**

**GSA 4**

**Current Period**

**Other Current Assets (Detail of Line 106)**

Accrued Interest Income 8,835

Short-Term Deferred Taxes 3,136,964

Due from Affiliates 0

**Total Other Current Assets** 3,145,799

**Prior Year**

**Non-ADHS &/or Unrelated Business**

**Other Non-current Assets (Detail of Line 120)**

Long-term Deferred Taxes (0)

**Total Other Noncurrent Assets** 0

**GSA 2**

**Current Period**

**Prior Year**

**PERFORMANCE BOND (Detail of Line 117)**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$13,566,936

**GSA 3**

**Current Period**

Included in Financial Statements? No

**Prior Year**

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

**GSA 4**

**Current Period**

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Prior Year**

**Total Deferred Revenue** 0

**Other Current Liabilities (Detail of Line 210)**

Travel 6,500

Occupancy 144,755

Professional Services 97,810

Other Operating Expenses 350

Community Reinvestment 418,366

Use Tax Payable 0

Personal Property Tax Payable 0

Income Taxes Payable 4,991,326

Due to Affiliates 541,986

**Total Other Current Liabilities** 6,201,093

**Loss Contingencies (Detail of Line 213)**

**GSA 2**

**GSA 3**

**GSA 4**

**Total Loss Contingencies** 0

**Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax 57,702

Tenant Improvements 46,209

**Total Other Noncurrent Liabilities** 103,911

**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

**Total Restricted Net Assets** 0

**Explain ≥10% fluctuation in account from prior quarter (September 30, 2013 compared to June 30, 2013)**

103 Accounts Receivable - Increased \$329K as a result of change in estimated service expenses and recoupments from the providers.

105 Prepaid Expenses - Decreased \$31K due to current quarter expensing of prepaid expenses, including performance bond costs and Relias Learning Center fees.

106 Other Current Assets - Increased \$319K due to increase in Short-Term Deferred Taxes.

201 Incurred But Not Reported Claims - Increased \$1M due to increased in estimated claims liability outstanding.

# CENPATICO

## STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2013

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Unrealized Gains (Losses) on Securities	Total
Beginning Balance:	July 1, 2012		6,200,000	(11,000,000)	24,852,641		20,052,641
* Net Surplus / Net Earning for the period ended:		<b>September 30, 2013</b>			6,603,485		6,603,485
Other Comprehensive Income:							
Unrealized Gains (Losses) on Securities							-
Dividends Paid				(4,000,000)			(4,000,000)
** Prior Period Adjustments							-
Ending Balance:	<b>September 30, 2013</b>		<u>6,200,000</u>	<u>(15,000,000)</u>	<u>31,456,126</u>	<u>-</u>	<u>22,656,126</u>

\* Net of Dividends Paid

\*\* Disclosure of Prior Period Adjustments

CENPATICO 2  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIXI CHILD	TXIXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	14,890,118	3,965,703	651,634	12,874,720	405,967	17,525,898	515,628	24,147	1,372,596	1,430,925	425,000	24,918		160,155	216,679	1,628,918	20,774	0	900		56,134,681	151,615	56,134,681
b	ADHS Revenue - Qualifying Incentive Payments																					0		151,615
402	Specialty & Other Grants*																18,000			199,426		217,426		217,426
403	Client Fees (Co-pays)																					0		0
404	Third Party Recoveries																					0		0
a	Medicare																					0		0
b	Other Insurance																					0		0
405	Interest Income																					0	68,652	68,652
406	Other Behavioral Health Funding Sources - Non ADHS*	24,946			23,477		19,477															67,900		67,900
407	Unrelated Business Revenue*																					0	0	0
408	TOTAL REVENUE	14,915,064	3,965,703	651,634	12,898,197	405,967	17,545,375	515,628	24,147	1,372,596	1,430,925	425,000	24,918	0	160,155	216,679	1,646,918	20,774	0	200,326	0	56,420,007	220,267	56,640,274
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	712,302	239,957	18,465	224,787	8,801	666,808	37,953	4,354	0	7,272	0	0	0	4,850	50,018	12,894	0	0	0	0	1,988,461		1,988,461
2	Counseling, Family	427,866	105,465	12,291	13,115	4,256	47,768	31,213	0	0	22	0	0	0	719	0	464	0	0	0	0	643,178		643,178
3	Counseling, Group	218,908	68,059	4,565	185,779	3,915	620,597	7,944	0	0	15,472	0	0	0	428	97,247	72,797	0	0	0	0	1,295,711		1,295,711
b	Assessment Evaluation and Screening	1,088,488	388,006	61,966	427,325	28,208	981,413	61,572	3,914	0	6,296	0	0	0	15,045	0	24,388	0	0	0	0	3,086,623		3,086,623
c	Other Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,467	0	0	0	0	0	5,467		5,467
d	Total Treatment Services	2,447,564	801,487	97,287	851,006	45,181	2,316,586	138,682	8,268	0	29,062	0	0	0	21,042	152,733	110,543	0	0	0	0	7,019,440	0	7,019,440
502	Rehabilitation Services																							
a	Living Skills Training	786,297	184,185	22,975	388,186	6,996	569,206	20,984	0	0	33,774	0	0	0	4,930	0	36,192	0	0	0	0	2,053,725		2,053,725
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
c	Health Promotion	396,488	73,986	14,727	581,083	10,559	132,931	20,399	1,335	0	90,716	0	0	0	130	0	1,922	0	0	0	0	1,324,287		1,324,287
d	Supported Employment Services	39,354	6,087	1,745	599,072	10,877	645,440	3,250	6,065	0	73,668	0	0	0	0	0	31,522	0	0	0	0	1,417,080		1,417,080
e	Total Rehabilitation Services	1,222,139	264,268	39,446	1,568,321	28,432	1,347,578	44,633	7,400	0	198,158	0	0	0	5,060	0	69,636	0	0	0	0	4,795,072	0	4,795,072
503	Medical Services																							
a	Medication Services	60	0	0	155,324	2,329	473,540	0	0	0	5,180	0	0	0	0	0	34,961	0	0	0	0	671,394		671,394
b	Medical Management	300,041	36,405	35,006	441,806	24,915	510,914	19,803	0	0	64,840	0	0	0	0	0	7,859	0	0	0	0	1,441,589		1,441,589
c	Laboratory, Radiology & Medical Imaging	3,713	0	842	13,233	381	130,239	0	0	0	40	0	0	0	0	0	72,124	0	0	0	0	220,573		220,573
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
e	Total Medical Services	303,814	36,405	35,848	610,363	27,626	1,114,693	19,803	0	0	70,060	0	0	0	0	0	114,945	0	0	0	0	2,333,556	0	2,333,556
504	Support Services																							
a	Case Management	3,094,114	1,031,114	173,859	2,302,348	119,642	1,914,611	126,719	3,537	0	237,823	0	0	0	32,916	0	33,022	0	0	0	0	9,069,705		9,069,705
b	Personal Care Services	8,050	1,716	240	119,963	0	546,150	156	0	0	22,955	0	0	0	413	0	60,369	0	0	0	0	760,014		760,014
c	Family Support	480,729	61,016	46,594	4,623	794	4,845	27,096	0	0	31,152	0	0	0	173	0	365	0	0	0	0	657,387		657,387
d	Peer Support	149,878	27,840	1,729	1,610,841	17,442	1,592,044	10,385	1,466	0	383,026	0	0	0	45,970	0	99,592	0	0	0	0	3,940,201		3,940,201
e	Home Care Training to Home Care Client	152,302	95,349	0	4,071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251,722		251,722
f	Unskilled Respite Care	528,209	48,459	3,773	13,476	0	1,150	1,602	0	0	28,605	0	0	0	0	0	283	0	0	0	0	625,557		625,557
g	Supported Housing*	0	0	0	0	0	0	0	0	0	50,196	393,125	23,049	0	0	0	0	0	0	0	0	466,370		466,370
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	0	0	0	37,562	41,628	14,212	0	0	0	0	93,402		93,402
i	Transportation	2,030,504	511,140	50,520	1,537,349	37,088	1,318,918	67,835	712	0	83,134	0	0	0	0	0	56,531	0	0	0	0	5,693,734		5,693,734
j	Total Support Services	6,443,786	1,776,634	276,716	5,592,671	174,966	5,377,719	233,794	5,705	0	836,891	393,125	23,049	0	117,034	41,628	264,374	0	0	0	0	21,558,092	0	21,558,092
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	165,395	44,674	7,128	495,671	15,630	511,140	0	0	846,908	0	0	0	0	(0)	0	98,851	0	0	0	0	2,185,397		2,185,397
b	Crisis Intervention - Stabilization	291	0	0	1,971	0	4,346	0	0	4,092	0	0	0	0	0	0	0	0	0	0	0	13,701		13,701
c	Crisis Intervention - Telephone	152,246	41,162	6,591	484,716	15,284	461,321	0	0	420,083	0	0	0	0	0	0	0	0	0	0	0	1,581,404		1,581,404
d	Total Crisis Intervention Services	317,932	85,836	13,719	982,359	30,914	979,807	0	0	1,271,083	0	0	0	0	0	0	98,851	0	0	0	0	3,780,502	0	3,780,502
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	352,473	51,043	0	137,813	17,192	61,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	620,245		620,245
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
b	Sub acute Facility							</																

**CENPATICO 2**  
**STATEMENT OF ACTIVITIES**  
**CONTRACT PERIOD TO DATE AS OF:**

September 30, 2013

\*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for										CMHS SED		CMHS SMI		SAPT		PROGRAM ADMIN & MGMT/GEN					
		TXIX CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIXI CHILD	TXIXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	BLOCK GRANT	BLOCK GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	TOTAL
601	Administrative Expenses:																						
602	Salaries	554,396	113,312	23,839	660,231	16,786	523,161	15,511	725	69,151	72,091	21,411	1,255	0	4,873	6,595	65,840	0	0	0	0	2,149,178	2,149,178
603	Employee Benefits	70,349	14,378	3,025	83,778	2,130	66,385	1,968	92	9,157	9,546	2,835	166	0	618	837	8,483	0	0	0	0	273,748	273,748
604	Professional & Outside Services	37,521	7,089	1,613	44,604	1,136	35,407	1,050	49	11,388	11,388	3,441	446	0	330	446	2,885	0	0	0	0	132,791	132,791
605	Travel	12,068	2,467	619	14,772	365	11,388	338	16	12,727	13,268	3,941	231	0	106	144	5,201	0	0	0	0	77,149	77,149
606	Occupancy	43,123	8,814	1,854	51,355	1,306	40,694	1,207	56	11,910	12,416	3,688	216	0	56	379	7,314	0	0	0	0	184,846	184,846
606	Depreciation	10,026	2,049	431	11,939	304	9,461	280	13					0	88	119	768	0	0	0	0	35,478	35,478
607	All Other Operating*	278,233	56,868	11,964	331,348	8,424	262,557	7,784	364					0	2,446	3,310	21,390	0	0	0	0	984,687	984,687
608	Subtotal ADHS Administrative Expenses	1,005,715	205,557	43,246	1,197,709	30,451	949,053	28,138	1,316	102,945	107,320	31,875	1,869	0	8,840	11,965	111,880	0	0	0	0	3,837,877	3,837,877
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651	Non ADHS and/or Unrelated Admin. Expense*																18,000			12,277		30,277	30,277
652	Subtotal Administrative Expense	1,005,715	205,557	43,246	1,197,709	30,451	949,053	28,138	1,316	102,945	107,320	31,875	1,869	0	8,840	11,965	129,880	0	0	12,277	0	3,868,154	3,868,154
701	Unrelated Administrative Expenses*																				0	238,412	238,412
790	Income Tax Provisions																						
a	ADHS Income Tax Provision	466,030	221,806	(34,390)	(697,045)	(43,535)	1,198,830	11,109	533	(523)	0	-	-	-	2,817	3,783	(9,988)	0	-	-	-	1,119,427	9,630
b	Non ADHS Income Tax Provision	9,115	-	-	8,579	-	7,117	-	-	-	-	-	-	-	-	-	-	-	-	(4,486)	-	20,325	(62,031)
799	Subtotal Income Tax Provision	475,145	221,806	(34,390)	(688,467)	(43,535)	1,205,947	11,109	533	(523)	0	0	0	0	2,817	3,783	(9,988)	0	0	(4,486)	0	1,139,752	(52,401)
800	TOTAL EXPENSES	14,089,866	3,580,486	711,359	14,093,876	481,575	15,450,974	496,334	23,222	1,373,505	1,430,925	425,000	24,918	0	155,263	210,109	1,664,265	20,774	0	208,117	0	54,440,569	311,272
801	INC(DEC) IN NET ASSETS/EQUITY	825,198	385,217	(59,725)	(1,195,679)	(75,608)	2,094,401	19,294	925	(909)	0	0	0	0	4,892	6,570	(17,347)	0	0	(7,791)	0	1,979,438	1,888,433

**\*Disclose on Schedule A**

CENPATICO 3  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	12,220,193	7,584,887	359,720	15,875,421	531,854	11,381,921	437,338	13,800	867,330	1,807,270	400,000	26,190		561,167	128,586	1,609,213	0	0	300	53,805,186		53,805,186	
b	ADHS Revenue - Qualifying Incentive Payments																				0	196,648	196,648	
402	Specialty & Other Grants*															18,000			16,921		34,921		34,921	
403	Client Fees (Co-pays)																				0		0	
404	Third Party Recoveries																							
a	Medicare																				0		0	
b	Other Insurance																				0		0	
405	Interest Income																				0	65,630	65,630	
406	Other Behavioral Health Funding Sources - Non ADHS*	37,483	0		17,484		16,384														71,350		71,350	
407	Unrelated Business Revenue*																				0		0	
408	TOTAL REVENUE	12,257,676	7,584,887	359,720	15,892,904	531,854	11,398,304	437,338	13,800	867,330	1,807,270	400,000	26,190	0	561,167	128,586	1,627,213	0	0	17,221	0	53,911,457	262,278	54,173,735
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	581,722	334,649	7,519	364,414	12,794	727,638	47,379	2,136	0	15,582	0	0	0	100,136	56,069	25,504	0	0	0	2,275,542		2,275,542	
2	Counseling, Family	616,507	649,307	9,237	9,716	4,666	33,435	27,957	0	0	0	0	0	0	41,075	2,869	2,773	0	0	0	1,397,544		1,397,544	
3	Counseling, Group	285,103	74,600	1,935	150,660	377	457,585	14,348	0	16,950	0	0	0	0	44,303	15,759	96,808	0	0	0	1,158,430		1,158,430	
b	Assessment Evaluation and Screening	1,128,332	640,898	31,688	799,422	56,944	1,202,847	63,514	6,041	0	2,061	0	0	0	84,891	0	60,631	0	0	0	4,077,248		4,077,248	
c	Other Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Total Treatment Services	2,611,665	1,699,454	50,360	1,324,212	74,781	2,421,505	153,198	8,176	0	34,593	0	0	0	270,406	74,698	185,716	0	0	0	8,908,764	0	8,908,764	
502	Rehabilitation Services																							
a	Living Skills Training	1,091,236	446,000	50,303	776,155	18,177	182,916	47,678	0	0	40,044	0	0	0	61,821	0	10,006	0	0	0	2,724,335		2,724,335	
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
c	Health Promotion	184,396	66,206	2,348	331,409	21,199	93,041	5,324	0	0	76,156	0	0	0	1,193	0	4,099	0	0	0	785,372		785,372	
d	Supported Employment Services	95,729	12,763	1,255	1,168,515	9,310	758,736	3,753	517	0	168,989	0	0	0	1,652	0	42,763	0	0	0	2,263,382		2,263,382	
	Total Rehabilitation Services	1,371,361	524,969	53,906	2,276,078	48,686	1,034,693	56,756	517	0	285,189	0	0	0	64,667	0	56,868	0	0	0	5,773,689	0	5,773,689	
503	Medical Services																							
a	Medication Services	0	0	0	92,459	0	2,626	0	0	0	1,757	0	0	0	0	0	0	0	0	0	96,843		96,843	
b	Medical Management	240,052	81,238	10,222	509,277	34,170	502,746	10,374	0	0	112,699	0	0	0	0	0	5,275	0	0	0	1,506,053		1,506,053	
c	Laboratory, Radiology & Medical Imaging	2,061	851	73	4,753	244	2,685	77	0	0	0	0	0	0	0	0	454	0	0	0	11,198		11,198	
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Total Medical Services	242,113	82,088	10,295	606,489	34,414	508,057	10,451	0	0	114,456	0	0	0	0	0	5,729	0	0	0	1,614,094	0	1,614,094	
504	Support Services																							
a	Case Management	2,110,462	1,381,194	80,515	1,814,740	94,569	1,458,287	85,945	3,520	0	261,782	0	0	0	101,123	0	99,318	0	0	0	7,491,455		7,491,455	
b	Personal Care Services	14,103	6,998	633	176,185	2,394	267,204	90	0	0	13,779	0	0	0	79	0	89,139	0	0	0	570,605		570,605	
c	Family Support	480,769	255,485	25,553	8,966	2,405	17,385	16,315	0	0	50,205	0	0	0	14,537	0	4,140	0	0	0	875,759		875,759	
d	Peer Support	34,857	32,770	449	1,814,972	8,302	1,042,074	531	0	0	426,074	0	0	0	1,193	0	152,476	0	0	0	3,513,673		3,513,673	
e	Home Care Training to Home Care Client	199,443	286,336	0	86,238	0	6,788	0	0	0	0	0	0	0	0	0	0	0	0	0	578,804		578,804	
f	Unskilled Respite Care	342,892	253,046	8,637	16,323	2,002	1,704	11,843	0	0	10,997	0	0	0	0	0	0	0	0	0	647,445		647,445	
g	Supported Housing*	0	0	0	0	0	0	0	0	0	74,276	370,000	24,226	0	0	0	0	0	0	0	468,502		468,502	
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	0	0	0	51,017	40,643	14,212	0	0	0	105,872		105,872	
i	Transportation	1,186,864	656,453	16,220	1,864,414	60,284	688,087	29,059	0	0	199,533	0	0	0	0	0	35,216	0	0	0	4,736,131		4,736,131	
	Total Support Services	4,369,392	2,872,283	132,008	5,781,839	169,954	3,481,503	143,783	3,520	0	1,036,647	370,000	24,226	0	167,949	40,643	394,500	0	0	0	18,988,246	0	18,988,246	
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	178,988	111,366	6,186	452,085	14,814	253,544	295	0	422,391	0	0	0	0	0	(0)	99,760	0	0	0	1,539,430		1,539,430	
b	Crisis Intervention - Stabilization	4,636	5,935	0	42,939	2,847	32,819	0	0	11,054	0	0	0	0	0	0	100,230	0	0	0	100,230		100,230	
c	Crisis Intervention - Telephone	94,652	58,892	2,706	314,677	10,323	318,750	0	0	370,599	0	0	0	0	0	0	0	0	0	0	1,170,599		1,170,599	
	Total Crisis Intervention Services	278,275	176,194	8,892	809,701	27,984	605,112	295	0	804,044	0	0	0	0	0	0	99,760	0	0	0	2,810,259	0	2,810,259	
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	187,927	183,212	67,396	201,375	27,509	197,588	16,218	0	0	0	0	0	0	0	0	0	0	0	0	881,226		881,226	
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	2,961	0	0	0	0	0	0	0	0	0	0	0	0	0	2,961		2,961	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	0	0	0	287,814	17,914	88,204	0	0	0	0	0	0	0	0	0	0	0	0	0	393,932		393,932	
2	Detoxification (Provider Types B5 & B6)	0	0	0	7,157	0	41,744	0	0	0	0	0	0	0	0	0	14,798	0	0	0	63,700		63,700	
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	41,076	86,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127,758		127,758	
	Detoxification - Secure & Non-Secure (Provider Types																							

CENPATICO 3  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	473,064	219,192	14,190	655,022	17,529	424,325	13,206	411	43,696	91,049	20,152	1,319	0	16,934	3,880	71,695	0	0	0	0	2,065,663		2,065,663
602	Employee Benefits	60,028	27,814	1,801	83,117	2,224	53,844	1,676	52	5,786	12,057	2,669	175	0	2,149	492	9,284	0	0	0	0	263,166		263,166
603	Professional & Outside Services	32,017	14,835	960	44,332	1,186	28,718	894	28					0	1,146	263	2,575	0	0	0	0	126,953		126,953
604	Travel	10,298	4,771	309	14,258	382	9,237	287	9	8,042	16,757	3,709	243	0	369	84	7,021	0	0	0	0	75,775		75,775
605	Occupancy	36,797	17,050	1,104	50,950	1,363	33,006	1,027	32	7,526	15,682	3,471	227	0	1,317	302	8,755	0	0	0	0	178,608		178,608
606	Depreciation	8,555	3,964	257	11,845	317	7,673	239	7					0	306	70	686	0	0	0	0	33,919		33,919
607	All Other Operating*	237,415	110,005	7,121	328,734	8,797	212,954	6,628	206					0	8,499	1,947	19,094	0	0	0	0	941,400		941,400
608	Subtotal ADHS Administrative Expenses	858,173	397,631	25,741	1,188,258	31,799	769,757	23,957	745	65,050	135,544	30,000	1,964	0	30,720	7,038	119,109	0	0	0	0	3,685,484	0	3,685,484
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
651	Non ADHS and/or Unrelated Admin. Expense*																18,000			1,033		19,033		19,033
652	Subtotal Administrative Expense	858,173	397,631	25,741	1,188,258	31,799	769,757	23,957	745	65,050	135,544	30,000	1,964	0	30,720	7,038	137,109	0	0	1,033	0	3,704,517	0	3,704,517
701	Unrelated Business Expenses*																				0	228,615		228,615
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	366,990	312,800	(32,100)	383,808	(7,691)	38,666	7,599	307	(645)	(0)	-	0	-	9,877	2,268	(21,513)	-	-	-	-	1,060,366	27,386	1,087,752
b	Non ADHS Income Tax Provision	13,696	-	-	6,388	-	5,987	-	-	-	-	-	-	-	-	-	-	-	-	(377)	-	25,694	(59,555)	(33,861)
799	Subtotal Income Tax Provision	380,686	312,800	(32,100)	390,196	(7,691)	44,652	7,599	307	(645)	0	0	0	0	9,877	2,268	(21,513)	0	0	(377)	0	1,086,060	(32,169)	1,053,891
800	TOTAL EXPENSES	11,596,528	7,041,639	415,469	15,215,240	545,212	11,320,755	424,141	13,265	868,449	1,807,270	400,000	26,190	0	544,012	124,647	1,664,574	0	0	17,877	0	52,025,269	318,146	52,343,415
801	INC/(DEC) IN NET ASSETS/EQUITY	661,148	543,248	(55,749)	677,664	(13,358)	77,549	13,197	535	(1,119)	0	0	0	0	17,155	3,939	(37,361)	0	0	(656)	0	1,886,188	(56,868)	1,830,320

\*Disclose on Schedule A



CENPATICO 4  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHILD	TXIX ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																							
401 Revenue Under ADHS Contract																							
a ADHS Revenue	20,492,543	7,229,233	1,468,590	18,128,697	1,381,580	21,945,961	648,354	24,151	1,342,128	2,340,119	300,000	43,827		446,253	166,233	1,836,071	32,358	0	4,500	0	77,830,599	232,914	77,830,599
b ADHS Revenue - Qualifying Incentive Payments																					0		232,914
402 Specialty & Other Grants*																	24,000	52,463	235,688		312,150		312,150
403 Client Fees (Co-pays)																					0		0
404 Third Party Recoveries																					0		0
a Medicare																					0		0
b Other Insurance																					0		0
405 Interest Income																					0	96,594	96,594
406 Other Behavioral Health Funding Sources - Non ADHS*	29,174			31,163		23,763															84,100	450,511	534,611
407 Unrelated Business Revenue*																					0	13	13
408 TOTAL REVENUE	20,521,717	7,229,233	1,468,590	18,159,860	1,381,580	21,969,724	648,354	24,151	1,342,128	2,340,119	300,000	43,827	0	446,253	166,233	1,860,071	32,358	52,463	240,188	0	78,226,849	780,033	79,006,881
EXPENSES																							
Service Expenses:																							
501 Treatment Services																							
a Counseling																							
1 Counseling, Individual	1,267,708	445,029	41,637	497,308	58,449	1,720,132	53,859	2,703	0	31,366	0	0	0	110,171	51,747	18,622	0	0	0	0	4,298,730		4,298,730
2 Counseling, Family	1,130,689	345,515	48,652	65,869	17,648	301,150	30,434	504	0	2,930	0	0	0	19,310	332	1,644	0	0	0	0	1,964,677		1,964,677
3 Counseling, Group	373,678	101,603	16,673	151,968	20,914	1,065,743	8,194	1,435	0	20,386	0	0	0	25,086	8,788	83,323	0	0	0	0	1,877,615		1,877,615
b Assessment Evaluation and Screening	1,868,341	664,793	121,546	571,924	72,602	1,490,927	71,331	2,947	0	10,369	0	0	0	38,345	0	25,747	0	0	0	0	4,938,872		4,938,872
c Other Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	1,991	42,508	333	0	0	0	0	44,832		44,832
d Total Treatment Services	4,640,416	1,556,939	228,512	1,286,967	169,614	4,577,952	163,817	7,589	0	65,051	0	0	0	194,823	103,375	129,669	0	0	0	0	13,124,726	0	13,124,726
502 Rehabilitation Services																							
a Living Skills Training	1,428,534	627,893	86,420	697,452	77,176	158,376	51,918	14	0	66,194	0	0	0	49,647	0	1,270	0	0	0	0	3,244,894		3,244,894
b Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
c Health Promotion	173,147	41,545	11,334	469,315	42,288	91,374	4,728	30	0	86,987	0	0	0	1,779	0	521	0	0	0	0	925,047		925,047
d Supported Employment Services	68,073	17,360	823	540,274	26,497	676,840	532	1,099	0	99,247	0	0	0	4,103	0	12,348	0	0	0	0	1,447,594		1,447,594
e Total Rehabilitation Services	1,671,754	686,797	98,577	1,707,040	145,961	926,590	57,578	1,142	0	252,429	0	0	0	55,529	0	14,138	0	0	0	0	5,617,535	0	5,617,535
503 Medical Services																							
a Medication Services	0	0	0	177,965	519	52,123	0	0	0	11,125	0	0	0	0	0	0	0	0	0	0	241,732		241,732
b Medical Management	565,606	86,227	62,073	587,018	86,537	881,807	25,541	509	0	162,084	0	0	0	0	0	7,632	0	0	0	0	2,465,033		2,465,033
c Laboratory, Radiology & Medical Imaging	11,736	1,550	894	12,866	1,051	26,301	585	0	0	77	0	0	0	41	0	1,220	0	0	0	0	56,320		56,320
d Electro-Convulsive Therapy	0	0	0	4,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,232		4,232
e Total Medical Services	577,342	87,776	62,967	782,081	88,107	960,231	26,126	509	0	173,286	0	0	0	41	0	8,851	0	0	0	0	2,767,317	0	2,767,317
504 Support Services																							
a Case Management	3,460,393	1,472,608	247,548	2,301,455	216,380	2,655,334	121,973	3,727	0	460,339	0	0	0	77,813	0	58,945	0	0	0	0	11,076,517		11,076,517
b Personal Care Services	19,075	2,950	579	603,234	11,950	951,165	884	0	0	40,867	0	0	0	583	0	89,867	0	0	0	0	1,721,154		1,721,154
c Family Support	887,340	218,070	140,172	11,215	1,572	25,496	17,019	0	0	32,305	0	0	0	3,219	0	94	0	0	0	0	1,336,503		1,336,503
d Peer Support	61,148	2,370	3,995	1,886,989	53,535	2,048,623	3,410	0	0	510,238	0	0	0	0	0	150,702	0	0	0	0	4,721,010		4,721,010
e Home Care Training to Home Care Client	252,851	353,638	0	170,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776,933		776,933
f Unskilled Respite Care	408,867	108,770	33,763	96,006	0	31,124	1,318	0	0	44,998	0	0	0	1,981	0	357	0	0	0	0	727,185		727,185
g Supported Housing*	0	0	0	0	0	0	0	0	0	112,129	277,500	40,540	0	0	0	0	0	0	0	0	430,169		430,169
h Flex Fund Services	0	0	0	0	0	0	0	0	0	0	0	0	0	58,866	45,735	17,175	0	0	0	0	121,776		121,776
i Transportation	1,317,396	322,127	85,049	1,487,418	81,884	1,074,819	36,782	282	0	133,242	0	0	0	0	0	21,824	0	0	0	0	4,560,804		4,560,804
j Total Support Services	6,407,071	2,480,533	511,107	6,556,761	365,302	6,786,561	181,385	4,009	0	1,334,118	277,500	40,540	0	142,462	45,735	338,965	0	0	0	0	25,472,051	0	25,472,051
505 Crisis Intervention Services																							
a Crisis Intervention - Mobile	209,908	77,417	14,525	361,898	27,431	336,582	365	0	462,884	0	0	0	0	0	0	116,908	0	0	0	0	1,607,918		1,607,918
b Crisis Intervention - Stabilization	385	45	271	15,500	0	41,440	498	0	36,370	0	0	0	0	0	0	0	0	0	0	0	94,511		94,511
c Crisis Intervention - Telephone	213,612	80,649	14,772	493,256	37,710	521,249	6,268	6,520	742,664	0	0	0	0	(0)	0	37,313	0	0	0	0	2,154,014		2,154,014
d Total Crisis Intervention Services	423,905	158,111	29,569	870,655	65,141	899,272	7,131	6,520	1,241,918	0	0	0	0	0	0	154,221	0	0	0	0	3,856,443	0	3,856,443
506 Inpatient Services																							
a Hospital																							
1 Psychiatric (Provider Types 02 & 71)	710,945	126,603	29,689	698,879	19,114	433,379	46,893	0	0	0	0	0	0	0	0	0	0	0	0	0	2,065,503		2,065,503
2 Detoxification (Provider Types 02 & 71)	1,822	0	0	4,879	0	5,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,913		11,913
b Sub acute Facility																							
1 Psychiatric (Provider Types B5 & B6)	16,206	0	0	732,527	14,586	268,910	0	810	0	0	0	0	0	0	0	0	0	0	0	0	1,033,039		1,033,039
2 Detoxification (Provider Types B5 & B6)	2,959	0	0	36,998	0	205,113	0	0	0	0	0	0	0	0	0	137,062	0	0	0	0	385,091		385,091
c Residential Treatment Center (RTC)																							
Psychiatric - Secure & Non-Secure Provider Types																							
1 (78,B1,B2,B3)	282,429	2,130	0	0	0	0	25,658	0	0	0	0	0	0	0	0	0	0	0	0	0	310,217		310,217
Detoxification - Secure & Non-Secure (Provider Types																							
(78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
d Inpatient Services, Professional	121,287	12,460	7,350	162,631	3,275	119,611	5,194	383	0	0	0	0	0	0	0	0	0	0	0	0	432,202		432,202
e Total Inpatient Services	1,135,658	144,152	37,039	1,635,914	36,975	1,032,225	77,746	1,194	0	0	0	0	0	0	0	0	137,062	0	0	0	4,237,965	0	4,237,965
507 Residential Services																							
a Level II Behavioral Health Residential Facilities	702,175	576,776	27,134	1,371,273	49,404	724,565	11,457	0	0	0	0	0	0	6,292	0	676,485	0	0	0	0	4,145,561		4,145,561
b Level III Behavioral Health Residential Facilities	0	0	0	44,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,199		44,199
c Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,530	0	0	0	0	32,530		32,530
d Total Residential Services	702,175	576,776																					

CENPATICO 4  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	777,619	206,577	45,163	840,439	39,685	730,462	19,206	695	67,616	117,894	15,114	2,208	0	13,259	4,942	82,281	420	0	0	0	2,963,581		2,963,581
602 Employee Benefits	98,674	26,213	5,731	106,645	5,036	92,690	2,437	88	8,954	15,612	2,001	292	0	1,682	627	10,622	53	0	0	0	377,358		377,358
603 Professional & Outside Services	52,629	13,981	3,057	56,881	2,686	49,437	1,300	47					0	897	334	3,350	28	0	0	0	184,628		184,628
604 Travel	16,327	4,497	983	18,294	864	15,901	418	15	12,444	21,698	2,782	406	0	289	108	7,111	9	0	0	0	102,745		102,745
605 Occupancy	60,486	16,068	3,513	66,373	3,087	56,818	1,494	54	11,646	20,305	2,603	380	0	1,031	384	9,497	33	0	0	0	252,773		252,773
606 Depreciation	14,062	3,736	817	15,198	718	13,209	347	13					0	240	89	885	13	0	0	0	49,327		49,327
607 All Other Operating*	390,261	103,674	22,666	421,788	19,917	366,594	9,639	349					0	6,654	2,480	24,841	211	0	0	0	1,369,074		1,369,074
608 Subtotal ADHS Administrative Expenses	1,410,659	374,747	81,929	1,524,619	71,992	1,325,112	34,841	1,260	100,660	175,509	22,500	3,287	0	24,052	8,964	138,587	767	0	0	0	5,299,486	0	5,299,486
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
651 Non ADHS and/or Unrelated Admin. Expense*																24,000		2,791	14,169		40,960	338,286	379,246
652 Subtotal Administrative Expense	1,410,659	374,747	81,929	1,524,619	71,992	1,325,112	34,841	1,260	100,660	175,509	22,500	3,287	0	24,052	8,964	162,587	767	2,791	14,169	0	5,340,446	338,286	5,678,732
701 Unrelated Business Expenses*																					0	335,473	335,473
790 Income Tax Provisions																							
a ADHS Income Tax Provision	513,823	332,478	8,722	131,746	40,955	684,145	12,416	704	(164)	(0)	-	-	-	8,083	2,981	(74,286)	0	-	1,206	-	1,662,809	17,748	1,680,557
b Non ADHS Income Tax Provision	10,660	-	-	11,387	-	8,683	-	-	-	-	-	-	-	-	-	-	-	1,185	(5,177)	-	26,737	(46,274)	(19,537)
799 Subtotal Income Tax Provision	524,483	332,478	8,722	143,133	40,955	692,828	12,416	704	(164)	0	0	0	0	8,083	2,981	(74,286)	0	1,185	(3,972)	0	1,689,546	(28,526)	1,661,020
800 TOTAL EXPENSES	19,610,834	6,651,811	1,453,442	17,911,278	1,310,452	20,766,471	626,792	22,927	1,342,414	2,340,119	300,000	43,827	0	432,214	161,055	1,989,085	32,358	50,405	247,085	0	75,292,574	829,575	76,122,149
801 INC/(DEC) IN NET ASSETS/EQUITY	910,883	577,422	15,148	248,582	71,128	1,203,253	21,562	1,224	(286)	0	0	0	0	14,039	5,178	(129,014)	0	2,058	(6,897)	0	2,934,275	(49,542)	2,884,732

\*Disclose on Schedule A

CENPATICO 2  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:  
Schedule A Disclosure

September 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported in Other Column CMHS Coaching & Training																	20,774				20,774		20,774
																					0		0
																					0		0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												0					20,774				20,774		20,774
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																					0		0
SAPT Prevention - assistant Bridge Subsidy Program														18,000					199,426		18,000		18,000
																			199,426		199,426		199,426
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,426	0	217,426	0	217,426
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Sanctions Imposed by Cenpatico to provider	24,946			23,477		19,477							0			0					67,900	0	67,900
																					0		0
Total Other Behavioral Health Sources - Non ADHS	24,946	0	0	23,477	0	19,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,900	0	67,900
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records																					0	0	0
																					0		0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																							
Rent Subaidy									50,196	393,125											443,321	0	443,321
Property Improvements												23,049									23,049	0	23,049
																					0		0
																					0		0
																					0		0
																					0		0
																					0		0
Total Supported Housing	0	0	0	0	0	0	0	0	0	50,196	393,125	23,049	0	0	0	0	0	0	0	0	466,370	0	466,370
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense Linkages - Job Development Services Passport Fees	15,143	1,206	1,062	35,625 8,159	795	22,087	429	0	0	0	0	0	0	470	0	1,588	0	0	0	0	0	125,261	125,261
																					35,625		35,625
																					50,937		50,937
																					0		0
																					0		0
CMHS Coaching & Training																					20,774		20,774
																					0		0
																					0		0
Caring Voices cell phone program PASRR Screening Services																			900		900		900
Total All Other Behavioral Health Services	15,143	1,206	1,062	43,784	795	22,087	429	0	0	0	0	0	0	470	0	1,588	20,774	0	900	0	108,236	125,261	233,497
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																					0		0
Bridge Subsidy Program																			199,426		199,426		199,426
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,426	0	199,426	0	199,426
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Moving & Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0		0
Meeting Expense	4,248	868	183	5,059	129	4,008	119	6	0	0	0	0	0	37	51	327					15,033		15,033
Seminars	9,480	1,938	408	11,290	287	8,946	265	12	0	0	0	0	0	83	113	729					35,550		35,550
Postage	221	45	9	263	7	208	6	0	0	0	0	0	0	2	3	17					781		781
Messenger	502	103	22	598	15	474	14	1	0	0	0	0	0	4	6	39					1,778		1,778
Bank Charges	(919)	(188)	(40)	(1,094)	(28)	(867)	(26)	(1)	0	0	0	0	0	(8)	(11)	(71)					(3,253)		(3,253)
EOPI/EOB Processing Fees	485	99	21	578	15	458	14	1	0	0	0	0	0	4	6	37					1,718		1,718
Penalties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0		0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0		0
Dues/subscripts/publications	1,977	404	85	2,354	60	1,865	55	3	0	0	0	0	0	17	24	152					6,995		6,995
Printing	2,417	494	104	2,878	73	2,280	68	3	0	0	0	0	0	21	29	186					8,552		8,552
MDC Printing/Postage Allocation	1,571	321	68	1,871	48	1,483	44	2	0	0	0	0	0	14	19	121					5,561		5,561
Office Supplies	4,863	994	209	5,792	147	4,589	136	6	0	0	0	0	0	43	58	374					17,212		17,212
Business Gifts	40	8	2	48	1	38	1	0	0	0	0	0	0	0	0	3					142		142
Member Service Fees	1,895	387	81	2,257	57	1,788	53	2	0	0	0	0	0	17	23	146					6,707		6,707
Translation Services	121	25	5	145	4	115	3	0	0	0	0	0	0	1	1	9					429		429
CPT Books/Ref Dict/Phys Cred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0		0
Outreach Expense	736	150	32	877	22	695	21	1	0	0	0	0	0	6	9	57					2,605		2,605
Marketing givc aways	1,541	315	66	1,835	47	1,454	43	2	0	0	0	0	0	14	18	118					5,454		5,454
Sponsorships	3,080	630	132	3,668	93	2,906	86	3	0	0	0	0	0	27	37	237					10,900		10,900
Equipment Maintenance	2,895	592	124	3,447	88	2,732	81	4	0	0	0	0	0	25	34	223					10,245		10,245
Equipment Lease	1,155	236	50	1,376	35	1,090	32	2	0	0	0	0	0	10	14	89					4,089		4,089
Misc Equipment Expense	123	25	5	147	4	117	3	0	0	0	0	0	0	1	1	9					437		437
Insurance Expense	12,876	2,632	554	15,334	390	12,150	360	17	0	0	0	0	0	113	153	990					45,569		45,569
Other Operatnga Expense	377	77	16	449	11	356	11	0	0	0	0	0	0	3	4	29					1,335		1,335
Information System Expense	3,446	704	148	4,104	104	3,252	96	5	0	0	0	0	0	252	30	41					12,196		12,196
Corporate Allocations	225,101	46,008	9,679	268,074	6,816	212,419	6,298	294	0	0	0	0	0	1,979	2,678	17,305					796,651		796,651
Recouped Sanctions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0		0
Total All Other Operating	278,233	56,868	11,964	331,348	8,424	262,557	7,784	364	0	0	0	0	0	2,446	3,310	21,390	0	0	0	0	984,687	0	984,687

CENPATICO 2  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:  
Schedule A Disclosure

September 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
FY 11 encounter evaluation sanction																					0		0	
FY 12 encounter evaluation sanction																					0		0	
FY 11 encounter evaluation sanction pass-through providers																					0		0	
FY 12 encounter evaluation sanction pass-through providers																					0		0	
SAPT Prevention - assistant																	18,000				18,000		18,000	
Bridge Subsidy Program																			12,277		12,277		12,277	
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0	0	12,277	0	30,277	0	30,277
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
Community Reinvestment																					0	238,412	238,412	
																					0		0	
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238,412	238,412

(0)

0

Adjustments:  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes:	
SAPT Children's Expenses SF2013 YTD	\$ 103,013.00
MAT Expenses SF2013 YTD	\$ 11,202.47

**CENPATIO 3**  
**STATEMENT OF ACTIVITIES**  
**CONTRACT PERIOD TO DATE AS OF:**  
**Schedule A Disclosure**

September 30, 2013

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column																						0	0
																						0	0
																						0	0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column													0					0				0	0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						0	0
SAPT Prevention - assistant Bridge Subsidy Program																18,000			16,921		18,000	18,000	
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0	0	16,921	0	34,921	0	34,921
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Sanctions Imposed by Cenpatco to provider	37,483			17,484		16,384							0									71,350	71,350
Total Other Behavioral Health Sources - Non ADHS	37,483	0	0	17,484	0	16,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,350	71,350
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						0	0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																							
Rent Subsidy										74,276	370,000											444,276	0
Property Improvements												24,226										24,226	0
																						0	0
																						0	0
																						0	0
Total Supported Housing	0	0	0	0	0	0	0	0	0	74,276	370,000	24,226	0	0	0	0	0	0	0	0	0	468,502	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Block Provider Incentive Bonus Expense																						0	121,700
Linkages - Job Development Services				35,625																		35,625	35,625
Passport Fees	18,897	1,540	886	9,051	1,397	24,820	472	0	0	0	0	0	0	393	0	802	0	0	0	0	58,258	58,258	
																						0	0
CMHS Coaching & Training																						0	0
Caring Voices cell phone program																						0	0
PASRR Screening Services																			300		300	300	
Total All Other Behavioral Health Services	18,897	1,540	886	44,676	1,397	24,820	472	0	0	0	0	0	0	393	0	802	0	0	300	0	94,183	121,700	215,883
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						0	0
Bridge Subsidy Program																						16,921	16,921
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,921	0	16,921	16,921	0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Moving & Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meeting Expense	3,625	1,679	109	5,019	134	3,251	101	3	0	0	0	0	0	130	30	292					14,372	14,372	
Seminars	8,089	3,748	243	11,201	300	7,256	226	7	0	0	0	0	0	290	66	651					32,075	32,075	
Postage	188	87	6	261	7	169	5	0	0	0	0	0	0	7	2	15					747	747	
Messenger	429	199	13	594	16	384	12	0	0	0	0	0	0	15	4	34					1,700	1,700	
Bank Charges	(784)	(363)	(24)	(1,086)	(29)	(703)	(22)	(1)	0	0	0	0	0	(28)	(6)	(63)					(3,110)	(3,110)	
EOP/EOB Processing Fees	414	192	12	573	15	371	12	0	0	0	0	0	0	15	3	33					1,642	1,642	
Penalties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	0	
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	0	
Dues/subscripts/publications	1,687	781	51	2,335	62	1,513	47	1	0	0	0	0	0	60	14	136					6,888	6,888	
Printing	2,062	955	62	2,855	76	1,850	58	2	0	0	0	0	0	74	17	166					8,176	8,176	
MDC Printing/Postage Allocation	1,341	621	40	1,857	50	1,203	37	1	0	0	0	0	0	48	11	108					5,317	5,317	
Office Supplies	4,150	1,923	124	5,746	154	3,722	116	4	0	0	0	0	0	149	34	334					16,456	16,456	
Business Gifts	34	16		47	1	31	1	0	0	0	0	0	0	1	0	3					136	136	
Member Service Fees	1,617	749	49	2,239	60	1,450	45	1	0	0	0	0	0	58	13	130					6,412	6,412	
Translation Services	104	48	3	143	4	93	3	0	0	0	0	0	0	4	1	8					411	411	
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	0	
Outreach Expense	628	291	19	870	23	563	18	1	0	0	0	0	0	22	5	51					2,491	2,491	
Marketing give aways	1,315	609	39	1,821	49	1,180	37	1	0	0	0	0	0	47	11	106					5,214	5,214	
Sponsorships	2,628	1,218	79	3,639	2	2,357	73	2	0	0	0	0	0	94	22	211					10,421	10,421	
Equipment Maintenance	2,470	1,144	74	3,420	92	2,216	69	2	0	0	0	0	0	88	20	199					9,794	9,794	
Equipment Lease	986	457	30	1,365	37	884	28	1	0	0	0	0	0	35	8	79					3,909	3,909	
Misc Equipment Expense	105	49	3	146	4	95	3	0	0	0	0	0	0	4	1	8					418	418	
Insurance Expense	10,987	5,091	330	15,213	407	9,855	307	10	0	0	0	0	0	393	90	884					43,566	43,566	
Other Operating Expense	322	149	10	446	12	289	9	0	0	0	0	0	0	12	3	26					1,276	1,276	
Information System Expense	2,940	1,362	88	4,071	109	2,637	82	3	0	0	0	0	0	105	24	236					11,659	11,659	
Corporate Allocations	192,078	88,999	5,761	265,958	7,117	172,289	5,362	167	0	0	0	0	0	6,876	1,575	15,448					761,630	761,630	
Recouped Sanctions														0	0	0					0	0	
Total All Other Operating	237,415	110,005	7,121	328,734	8,797	212,954	6,628	206	0	0	0	0	0	8,499	1,947	19,094	0	0	0	0	941,400	0	941,400

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
FY 11 encounter evaluation sanction		1,644		5,098			123	227		1,981											2,104		2,104
FY 12 encounter evaluation sanction										1,912											8,881		8,881
FY 11 encounter evaluation sanction pass-through providers							(123)			(1,981)											(2,104)		(2,104)
FY 12 encounter evaluation sanction pass-through providers		(1,644)		(5,098)				(227)		(1,912)											(8,881)		(8,881)
SAPT Prevention - assistant																18,000					18,000		18,000
Bridge Subsidy Program																			1,033		1,033		1,033
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0	0	1,033	0	19,033	0	19,033
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																					0	228,615	228,615
Community Reinvestment																					0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228,615	228,615

Adjustments:  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes:  
SAPT Children's Expenses SF2013 YTD \$ 82,568.00  
MAT Expenses SF2013 YTD \$ 180.07

CENPATICO 4  
STATEMENT OF ACTIVITIES  
CONTRACT PERIOD TO DATE AS OF:  
Schedule A Disclosure

September 30, 2013

																						PROGRAM ADMIN &		
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																								
Itemization of Items Reported In Other Column																								
CMHS Coaching & Training																	19,274				19,274		19,274	
SPE Grant																	12,859				12,859		12,859	
Arizona and/or Trauma Informed Care Dialogues																	225				225		225	
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												0					32,358				32,358		32,358	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
Pinal/Gila County COE																		52,463				52,463		52,463
SAPT Prevention - assistant																	24,000				24,000		24,000	
Bridge Subsidy Program																			235,688		235,688		235,688	
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0	52,463	235,688	0	312,150	0	312,150
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Bridgeway Behavioral Health Services	29,174			31,163		23,763							0				0				84,100	450,511	450,511	
Sanctions Imposed by Cenpatico to provider																					0	0	84,100	
Total Other Behavioral Health Sources - Non ADHS	29,174	0	0	31,163	0	23,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,100	450,511	534,611
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Payments for copies of records																					0	13	13	
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																								
Rent Subsidy										112,129	277,500											389,629	0	389,629
Property Improvements												40,540										40,540		40,540
																						0		0
																						0		0
																						0		0
Total Supported Housing	0	0	0	0	0	0	0	0	0	112,129	277,500	40,540	0	0	0	0	0	0	0	0	0	430,169	0	430,169

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
Bridgeway Behavioral Health Administrative Expenses																					0	338,286	338,286
Pinal/Gila County COE																		2,791			2,791		2,791
FY 11 encounter evaluation sanction																					0		0
FY 12 encounter evaluation sanction	4,741	1,944		16,142																	22,827		22,827
FY 11 encounter evaluation sanction pass-through providers																					0		0
FY 12 encounter evaluation sanction pass-through providers	(4,741)	(1,944)		(16,142)																	(22,827)		(22,827)
SAPT Prevention - assistant																24,000					24,000		24,000
Bridge Subsidy Program																					14,169		14,169
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0	2,791	14,169	0	40,960	338,286	379,247
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
Community Reinvestment																					0	335,473	335,473
																					0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335,473	335,473

Adjustments:  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes:  
SAPT Children's Expenses SF2013 YTD \$ 218,158.00  
MAT Expenses SF2013 YTD \$ 8,164.68



**CENPATICO 2**

Comparison Between Actual NTXIX SMI Expenses to Plan  
 CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

**Enrollment (For ADHS Input Only)****REVENUE**

Revenue Under ADHS Contract

Service Revenue (92.5% of ADHS Revenue)

**EXPENSES****Service Expenses:**502 **Rehabilitation Services**

- a Living Skills Training
- c Health Promotion
- d Supported Employment Services
- e **Total Rehabilitation Services**

503 **Medical Services**

- a Medication Services
- b Medical Management\*
- c Laboratory, Radiology & Medical Imaging
- 501b Assessment Evaluation and Screening
- 510 d Total Pharmacy Expense
- Total Medical Services**

504 **Support Services**

- a Case Management
- b Personal Care Services
- c Family Support
- d Peer Support
- f Unskilled Respite Care
- g Supported Housing
- i Transportation
- j **Total Support Services**

525 **Total Service Expenses**

As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
1,430,925		1,430,925			
1,323,605	100.0%	1,323,606	100.0%		
33,774	2.6%	92,652	7.0%	58,878	174.3%
90,716	6.9%	66,180	5.0%	(24,536)	-27.0%
73,668	5.6%	105,888	8.0%	32,220	43.7%
198,158	15.0%	264,721	20.0%	66,563	33.6%
5,180					
87,606					
40					
6,296					
189,434					
288,556	21.8%	476,498	36.0%	187,942	65.1%
237,823	18.0%	105,888	8.0%	(131,934)	-55.5%
22,955	1.7%	79,416	6.0%	56,461	246.0%
31,152	2.4%	66,180	5.0%	35,029	112.4%
383,026	28.9%	132,361	10.0%	(250,665)	-65.4%
28,605	2.2%	79,416	6.0%	50,811	177.6%
50,196	3.8%	52,944	4.0%	2,748	5.5%
83,134	6.3%	66,180	5.0%	(16,954)	-20.4%
836,891	63.2%	582,387	44.0%	(254,505)	-30.4%
1,323,606	100.0%	1,323,606	100.0%	(0)	0.0%

\* Includes Counseling

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

**Variance Justification:**

A significant portion of the variance from plan year-to-date is due to allocation of expenses based on actual claims data, of which the lag in claims is also a factor.

Pharmacy expenses have fluctuated, are trending upward, but are less than originally projected due to the implementation of prior authorization processes for specific medications, medications now available as generic, and NTXIX SMI members with TPL who have continued to get medications through their TPL insurer.

Support service utilization by NTXIX adults with SMI has been lower than anticipated especially in regards to Living Skills Training.

We've seen a significant increase in Peer Support but case management is still a little higher than expected.

We will continue to encourage additional peer support and audit for appropriate case management services.

### CENPATICO 3

Comparison Between Actual NTXIX SMI Expenses to Plan  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

		As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
<b>Enrollment (For ADHS Input Only)</b>							
<b>REVENUE</b>							
Revenue Under ADHS Contract		1,807,270		1,807,270			
Service Revenue (92.5% of ADHS Revenue)		1,671,726	100.0%	1,671,725	100.0%		
<b>EXPENSES</b>							
<b>Service Expenses:</b>							
502	<b>Rehabilitation Services</b>						
a	Living Skills Training	40,044	2.4%	117,021	7.0%	76,977	192.2%
c	Health Promotion	76,156	4.6%	66,869	4.0%	(9,287)	-12.2%
d	Supported Employment Services	168,989	10.1%	133,738	8.0%	(35,251)	-20.9%
e	<b>Total Rehabilitation Services</b>	<b>285,189</b>	<b>17.1%</b>	<b>317,628</b>	<b>19.0%</b>	<b>32,439</b>	<b>11.4%</b>
503	<b>Medical Services</b>						
a	Medication Services	1,757					
b	Medical Management*	145,231					
c	Laboratory, Radiology & Medical Imaging	-					
501b	Assessment Evaluation and Screening	2,061					
510 d	Total Pharmacy Expense	200,841					
	<b>Total Medical Services</b>	<b>349,890</b>	<b>20.9%</b>	<b>651,973</b>	<b>39.0%</b>	<b>302,082</b>	<b>86.3%</b>
504	<b>Support Services</b>						
a	Case Management	261,782	15.7%	133,738	8.0%	(128,044)	-48.9%
b	Personal Care Services	13,779	0.8%	100,303	6.0%	86,525	627.9%
c	Family Support	50,205	3.0%	83,586	5.0%	33,381	66.5%
d	Peer Support	426,074	25.5%	167,172	10.0%	(258,902)	-60.8%
f	Unskilled Respite Care	10,997	0.7%	83,586	5.0%	72,589	660.1%
g	Supported Housing	74,276	4.4%	66,869	4.0%	(7,407)	-10.0%
i	Transportation	199,533	11.9%	66,869	4.0%	(132,664)	-66.5%
j	<b>Total Support Services</b>	<b>1,036,647</b>	<b>62.0%</b>	<b>702,124</b>	<b>42.0%</b>	<b>(334,522)</b>	<b>-32.3%</b>
525	<b>Total Service Expenses</b>	<b>1,671,726</b>	<b>100.0%</b>	<b>1,671,725</b>	<b>100.0%</b>	<b>(1)</b>	<b>0.0%</b>

\* Includes Counseling

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan.  
Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

#### Variance Justification:

A significant portion of the variance from plan year-to-date is due to allocation of expenses based on actual claims data, of which the lag in claims is also a factor.

Pharmacy expenses have fluctuated, are trending upward, but are less than originally projected due to the implementation of prior authorization processes for specific medications, medications now available as generic, and NTXIX SMI members with TPL who have continued to get medications through their TPL insurer.

Rebab service utilization by NTXIX adults with SMI has been within appropriate parameters.

Support services are running a bit high due to an increase in Peer Support, case management, and transportation.

We will continue to encourage utilization of peer support and audit for appropriate case management services.

# CENPATICO 4

Comparison Between Actual NTXIX SMI Expenses to Plan  
CONTRACT PERIOD TO DATE AS OF:

September 30, 2013

		% of ADHS Service Revenue		% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
As Reported NTXIX/XXI SMI			Plan			
<b>Enrollment (For ADHS Input Only)</b>						
<b>REVENUE</b>						
Revenue Under ADHS Contract			2,340,119	2,340,119		
Service Revenue (92.5% of ADHS Revenue)		100.0%	2,164,610	100.0%		
<b>EXPENSES</b>						
<b>Service Expenses:</b>						
502	Rehabilitation Services					
a	Living Skills Training	66,194 3.1%	129,877 6.0%	63,682 96.2%		
c	Health Promotion	86,987 4.0%	86,584 4.0%	(403) -0.5%		
d	Supported Employment Services	99,247 4.6%	173,169 8.0%	73,922 74.5%		
e	<b>Total Rehabilitation Services</b>	<b>252,429 11.7%</b>	<b>389,630 18.0%</b>	<b>137,201 54.4%</b>		
503	Medical Services					
a	Medication Services	11,125				
b	Medical Management*	216,765				
c	Laboratory, Radiology & Medical Imaging	77				
501b	Assessment Evaluation and Screening	10,369				
510 d	Total Pharmacy Expense	339,726				
	<b>Total Medical Services</b>	<b>578,063 26.7%</b>	<b>909,136 42.0%</b>	<b>331,073 57.3%</b>		
504	Support Services					
a	Case Management	460,339 21.3%	173,169 8.0%	(287,170) -62.4%		
b	Personal Care Services	40,867 1.9%	108,231 5.0%	67,363 164.8%		
c	Family Support	32,305 1.5%	108,231 5.0%	75,925 235.0%		
d	Peer Support	510,238 23.6%	216,461 10.0%	(293,777) -57.6%		
f	Unskilled Respite Care	44,998 2.1%	86,584 4.0%	41,586 92.4%		
g	Supported Housing	112,129 5.2%	86,584 4.0%	(25,545) -22.8%		
i	Transportation	133,242 6.2%	86,584 4.0%	(46,658) -35.0%		
j	<b>Total Support Services</b>	<b>1,334,118 61.6%</b>	<b>865,844 40.0%</b>	<b>(468,274) -35.1%</b>		
525	<b>Total Service Expenses</b>	<b>2,164,610 100.0%</b>	<b>2,164,610 100.0%</b>	<b>(0) 0.0%</b>		

\* Includes Counseling

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan.  
Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

## Variance Justification:

A significant portion of the variance from plan year-to-date is due to allocation of expenses based on actual claims data, of which the lag in claims is also a factor.

Pharmacy expenses have fluctuated, are trending upward, but are less than originally projected due to the implementation of prior authorization processes for specific medications, medications now available as generic, and NTXIX SMI members with TPL who have continued to get medications through their TPL insurer.

Support service utilization by NTXIX adults with SMI has been lower than anticipated especially in regards to Living Skills Training and Supported Employment. We've seen a significant increase in Peer Support and case management is still a little higher than expected.

We will continue to encourage peer support and audit for appropriate case management services.

**CENPATICO****STATEMENT OF CASH FLOWS****CONTRACT PERIOD TO DATE AS OF:** September 30, 2013**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	6,603,485
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	141,483
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	-
Receivables	(3,268,147)
Inventory & Prepaid Expenses	(95,518)
Interest Receivable	25,809
Deposits	6,622
Other	(983,570)
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	(1,763,904)
RBUC	200,598
Accounts Payable to ADHS	4,447,745
Loss Contingencies	
Accounts Payable to Providers	2,944,683
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	(79,048)
Other Liabilities	1,609,785
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 9,790,022

**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	20,284
Purchases of Property & Equipment	(66,150)
Proceeds from Sales of Investments	
Purchase of Investments	
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (45,866)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (4,000,000)
<b>NET INCREASE/(DECREASE) IN CASH</b>	5,744,156
<b>BEGINNING CASH</b>	<hr/> 29,762,930
<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 35,507,086

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**CONTRACT PERIOD TO DATE AS OF:** September 30, 2013  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

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0

2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired.)

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

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0

Cash Flows From Investing Activities - Payment of Other Debt

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0

4. Supplemental data or non-cash investing and financing activities, gifts, etc.